DIVISION OF ACCOUNTING AND REPORTING LOCAL COVERNMENT REPORTING SACRAMENTO, CA 94250  SACRAMENTO, CA 94250  SACRAMENTO, CA 94250  FISCAL YEAR ENDED:  STATE USE ONLY  STATE USE ONLY  TYPE OF T.D.A. FUNDS  INSTITUTE  ARTICLE 4  ARTICLE 5  ARTIC	MAILING ADDRESS:	STATE CONTROLLER											1
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P.O. BOX 94259   SACRAMENTO, CA 94259   STREET ADDRESS OR P.O. BOX   STATE   ZIP			IING SECTION	AGEN	, I NAIVIE	Ξ.							
SACRAMENTO, CA 94250   CITY   STATE   ZP													
CITY   STATE   ZP				SIREE	I ADDKI	ESS OK P.	.о. вох						
EXPRESS MAIL ADDRESS: 3301 C STREET, SUITE 700 SACRAMENTO, CA 95816 FISCAL YEAR ENDED:  STATE USE ONLY  STATE USE ONLY  STATE USE ONLY  TYPE OF SERVICE PROVIDED:  ARTICLE 4 (99250.7) MEMBER OF JPA  AGENCY OFFICIALS  AGENCY OFFICIALS  AGENCY OFFICIALS  BESCAL OFFICER  PHONE  1 ARTICLE 4 (99250.7) MEMBER OF JPA  AGENCY OFFICIALS  BESCAL OFFICER  PHONE  1 ARTICLE 4 (99250.7) MEMBER OF JPA  AGENCY OFFICIALS  BOVERNING BODY:  PHONE  1 OF SUPERVISORS  GOVERNING BODY:  Phone  OF SUPERVISORS  COUNTY BOARD  (EXCLUSIVE SERVICE ONLY)  (EXCLUSIVE SERVICE ONLY)  (EXCLUSIVE SERVICE ONLY)  (EXCLUSIVE SERVICE ONLY)  TRANSIT MANAGER  FOR 7 ( )  SECRETARY  PHONE  1 OF SUPERVISORS  COUNTY BOARD  OF SUPERVISORS  COUNTY BOARD  COUNTY BOARD  OF SUPERVISORS  COUNCIL OTHER  THE UNDERSIGNED HEREBY CERTIFIES THAT THE ACTUAL RESULTS OF OPERATIONS SHOWN ON FORMS 200-T AND 500-T HAVE BEEN PREPARED  IN ACCORDANCE WITH PUBLIC UTILITIES CODE SECTION 99243.  MEMBER  18   MEMBER  18  MEMBER  18  MEMBER  18  MEMBER  18  MEMBER  18  MEMBER  19  M		SACRAMENTO, CA 94250		OUT?							27.1		
SACRAMENTO, CA 95816   PHONE   STANSIT MANAGER   PHONE   SCENETARY   PHONE   SCENETARY   PHONE   SECRETARY   SECRETARY   PHONE   SECRETARY   SECRETARY   PHONE   SECRETARY   SECRETARY   PHONE   SECRETARY   SECRETARY   SECRETARY   PHONE   SECRETARY	EVEREOR MAIL ARRESON	2004 0 070557 01115 700		CITY							SIA	IE.	ZIP
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CITY   STATE   ZIP				STREE	T ADDRI	ESS							
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S	SECRETARY	PHONE				OF SUF	PERVISOR	RS		CO	UNCIL		OTHER
10	8	9 ( )											
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14													
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16         MEMBER         17       25         MEMBER       26 DATE         18         MEMBER       27 NAME         28 TITLE	MEMBER												
MEMBER         17         25         SIGNATURE         26 DATE           MEMBER         18         27 NAME         28 TITLE													
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MEMBER 27 NAME 28 TITLE													
				27							_	0	
				Z/ NAME								O IIILI	<u>-</u>

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ACTIVITY 5 5

	ASSETS		
101	CASH AND CASH ITEMS	1	\$
102	RECEIVABLES	2	
103	MATERIALS AND SUPPLIES INVENTORY	3	
104	OTHER CURRENT ASSETS	4	
	TOTAL CURRENT ASSETS	5	
105		6	
111	TANGIBLE TRANSIT PROPERTY OPERATING PROPERTY	7	
	ACCUMULATED DEPRECIATION	8	(
112	TANGIBLE PROPERTY OTHER THAN FOR TRANSIT OPERATIONS	9	
	ACCUMLATED DEPRECIATION	10	(
	NET FIXED ASSETS (6 THRU 10)	11	
121	INTANGIBLE ASSETS	12	
	ACCUMULATED AMORTIZATION	13	(
	NET INTANGIBLE ASSETS	14	
131	INVESTMENTS	15	
141	SPECIAL FUNDS	16	
151	OTHER ASSETS	17	
	TOTAL OTHER ASSETS (15 THRU 17)	18	
	TOTAL AS(5 + 11 + 14 + 18)	19	\$

	LIABILITIES &	CAPI	TAL
201	TRADE PAYABLES	20	\$
202	ACCRUED PAYROLL LIABILITIES	21	
203	ACCRUED TAX LIABILITIES	22	
204	SHORT-TERM DEBT	23	
205	OTHER CURRENT LIABILITIES	24	
	TOTAL CURRENT LIABILITIES	25	
211	ADVANCES PAYABLE	26	
	LONG-TERM DEBT  410 a. BOND  440 b. FEDERAL  440 c. STATE  d. LEASE PURCHASE e. OTHER LTD	  -  -  -  -	
221	TOTAL LONG-TERM DEBT	27	
231	ESTIMATED LIABILITIES	28	
241	DEFERRED CREDITS	29	
	TOTAL OTHER LIABILITIES (26 THRU 29)	30	
301	PUBLIC ENTITY OWNERSHIP GRANTS, DONATIONS &	31	
304	PAID-IN CAPITAL	32	
305	ACCUMULATED EARNINGS (LOSSES)	33	
	TOTAL CAPITAL (31 THRU 33)	34	
	TOTAL CAPITAL & LIABILITIES (25 + 30 + 34)	35	\$

FISCAL YEAR ENDED	, 20	AGENCY NAME:	
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PAGE 6 0
ACTIVITY 5 5

	REVENUE		ACTUAL 1999-00 A	BUDGET 2000-01 B
401	PASSENGER FARES FOR TRANSIT SERVICE	1	\$	\$
402	SPECIAL TRANSIT FARES	2		
403	SCHOOL BUS SERVICE REVENUES	3		
404	FREIGHT TARIFFS	4		
405	CHARTER SERVICE REVENUES	5		
406	AUXILIARY TRANSPORTATION REVENUES	6		
407	NON-TRANSPORTATION REVENUES (INCLUDE INTEREST REVENUE)	7		
408	TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM PROPERTY TAX REVENUE (SPECIAL DISTRICTS ONLY)	8		
	SALES TAX REVENUE (SPECIAL DISTRICTS ONLY)	9		
409	LOCAL CASH GRANTS AND REIMBURSEMENTS  SPECIAL DISTRICT AUGMENTATION FUND (SPECIAL DISTRICTS ONLY)	10		
	GENERAL OPERATING ASSISTANCE	11		
	LOCAL TRANSPORTATION FUND (LTF: SB 325, TDA 1/4 CENT SALES TAX)	12		
	LOCAL SALES TAX (CONTRIBUTED FROM ANOTHER AGENCY)	13		
410	LOCAL SPECIAL FARE ASSISTANCE	14		
	PAGE TOTAL	15	\$	\$

FISCAL YEAR ENDED	, 20	AGENCY NAME:			
			PAGE	6	0

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 ACTIVITY
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REVENUE		ACTUAL 1999-00	A	BUDGET 2000-01	В
STATE CASH GRANTS AND REIMBURSEMENTS UNIFIED TRANSPORTATION FUND	16				
HOMEOWNER'S PROPERTY TAX RELIEF (SPECIAL DISTRICTS ONLY)	17				
SPECIAL SUPPLEMENTAL SUBVENTIONS (SPECIAL DISTRICTS ONLY)	18				
STATE ARTICLE XIX GUIDEWAY FUNDS	19				
T.P. & D. GUIDEWAY FUNDS	20				
STATE TRANSIT ASSISTANCE FUNDS (STA: SB 620)	21				
OTHER STATE CASH GRANTS	22				
412 STATE SPECIAL FARE ASSISTANCE	23				
FEDERAL CASH GRANTS AND REIMBURSEMENTS 413 FTA SECTION 5307 (FORMERLY FTA SECTION 9)	24				
SPECIAL DEMONSTRATION PROJECT ASSISTANCE	25				
OTHER FINANCIAL ASSISTANCE	26				
FTA SECTION 5311 (FORMERLY FTA SECTION 18)	27				
FTA SECTION 5310 (FORMERLY FTA SECTION 16b2)	28				
CONTRIBUTED SERVICES LESS: CONTRA ACCOUNT FOR EXPENSES	29				
440 SUBSIDY FROM OTHER SECTORS OF OPERATIONS	30				
TOTAL REVENUES	T31 \$		\$		

FISCAL YEAR ENDED \_\_\_\_\_\_,20 \_\_\_\_\_ AGENCY NAME: \_\_\_\_\_

PAGE 6 1
ACTIVITY 5 5

			ACTIVITY 5 5
OBJECT CLASS		ACTUAL 1999-00 A	BUDGET 2000-01 B
501 LABOR .01 OPERATORS - SALARIES & WAGES	1	\$	\$
.02 OTHER SALARIES & WAGES	2		
502 FRINGE BENEFITS	3		
503 SERVICES 504 MATERIALS & SUPPLIES .01 FUEL & LUBRICANTS	5		
.02 TIRES & TUBES	6		
.03 OTHER MATERIALS & SUPPLIES	7		
505 UTILITIES	8		
506 CASUALTY & LIABILITY COSTS	9		
507 TAXES	10		
508 PURCHASED TRANSPORTATION	11		
509 MISCELLANEOUS EXPENSE	12		
510 EXPENSE TRANSFERS	13		
511 INTEREST EXPENSE	14		
512 LEASES & RENTALS	15		
513 DEPRECIATION .01 PROPERTY ACQUIRED WITH OPERATOR FUNDS	16		
.02 PROPERTY ACQUIRED WITH GRANT FUNDS (SEE 200T.4 LINE 8)	17		
.13 AMORTIZATION OF INTANGIBLES	18		
TOTAL EXPENSES	T19	\$	\$

FISCAL YEAR ENDED	, 20	AGENCY NAME	
			<del>-</del>

PAGE 6 2
ACTIVITY 5 5

						Ъ
	-	1999-00	A		2000-01	В
1	\$			\$		
2						
3						
4	\$			\$		
5						
6						
7	\$			\$		
8						
9						
10						
10						
11	¢			¢		
	3 4 5	2 3 4 \$ 5 6 7 \$ 8	2 3 4 \$ 5 6 7 \$ 8 9 10	1 \$ 2 3 4 \$ 5 6 7 \$ 8 9 10	1999-00 A  1 \$ \$  2	1999-00 A 2000-01  1 \$ \$  2

# CAPITAL ADDITIONS TO EQUITY

**FORM 300-T** 

FISCAL YEAR ENDED	, 20	AGENCY NAME:	
			· · · · · · · · · · · · · · · · · · ·

\* REPORT REVENUES RESTRICTED TO THE ACQUISITION OF CAPITAL ASSETS ONLY.

DO NOT REPORT GRANT REVENUES USED FOR OPERATING PURPOSES.

AC

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ACTIVITY 5 5

REVENUES FOR CAPITAL EXPENDITURES		ACTUAL _	BUDGET		
		1999-00	A	2000-01	
FEDERAL CAPITAL GRANTS, SUBVENTIONS AND PROVISIONS					
FTA SECTION 5309 (FORMERLY FTA SECTION 3 GRANTS)	1	\$	\$		
FTA SECTION 5307 (FORMERLY FTA SECTION 9 GRANTS)	2				
FTA SECTION 5311 (FORMERLY FTA SECTION 18 GRANTS)	3				
FTA SECTION 5310 (FORMERLY FTA SECTION 16 (b) 2 GRANTS)	4				
FEDERAL OTHER	5				
TOTAL FEDERAL CAPITAL GRANTS	S6	\$	\$		
STATE CAPITAL GRANTS, SUBVENTIONS AND PROVISIONS					
UNIFIED TRANSPORTATION FUND	7				
STATE TRANSIT ASSISTANCE FUND - TDA (STA: SB 620) * SEE NOTE ABOVE	8				
T.P. & D. GUIDEWAY	9				
STATE ARTICLE XIX GUIDEWAY FUNDS	10				
GENERAL FUND PROVISIONS	11				
OTHER STATE PROVISIONS	12				
TOTAL STATE CAPITAL GRANTS	S13	\$	\$		
LOCAL CAPITAL GRANTS, SUBVENTIONS AND PROVISIONS					
LOCAL TRANSPORTATION FUND - TDA (LTF: SB 325) * SEE NOTE ABOVE (INCLUDE SALES TAX CONTRIBUTED	14				
PROPERTY, MOTOR VEHICLE FUEL, AND SALES T  BY ANOTHER AGENCY)	15				
GENERAL FUND AND OTHER LOCAL PROVISIONS	16				
LOCAL ARTICLE XIX GUIDEWAY FUNDS	17				
TOTAL LOCAL CAPITAL GRANTS	S18	\$	\$		
NON-GOVERNMENTAL DONATIONS	19				
TOTAL CAPITAL ADDITIONS TO EQUITY (LINES 6 + 13 + 18 + 19)	T20				

# **SUPPLEMENTAL OPERATING DATA**

SCHEDULE-T

FISCAL YEAR ENDED	, 20	AGENCY NAME:		
			<del>-</del>	

PAGE ACTIVITY

5 5

				RAIL							DEMAND			ļ
OPERATING MODE		MOTOR		RAPID	STREET		TROLLEY		FERRY		RESPONSE			
	,	BUS	A	TRANSIT <b>B</b>	CAR	C	BUS D	)	BOAT	E	VEHICLES	F	OTHER	G
TOTAL PASSENGERS - ANNUAL	1													
TOTAL ACTUAL VEHICLE REVENUE HOURS-ANNUAL WEEKDAYS	2													
SATURDAYS	3													
SUNDAYS	4													
TOTAL (LINES 2-4)	5													
TOTAL ACTUAL REVENUE VEHICLE MILES	6													
REVENUE VEHICLE INVENTORY (ACTIVE)	7													
VEHICLES IN OPERATION - WEEKLY WEEKDAYS - MIDDAYS	8													
WEEKDAYS - PEAK	9													
SATURDAY	10													
SUNDAY	11													
TOTAL EMPLOYEES - PUBLIC AND CONTRACT PUC 99247(J)	12													
DATE SERVICE BEGAN OPERATIONS YY-MM-DD	13													
STATE USE ONLY OPERATING COST EXCLUSIONS & EXEMPTIONS														
(SEE SCHEDULE -T.1)	14													

### SCHEDULE OF OPERATING COST EXCLUSIONS AND EXEMPTIONS

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			PAGE	6	5
FISCAL YEAR ENDED	, 20	AGENCY NAME:	ACTIVITY	5	5

THE FOLLOWING SCHEDULE WILL ASSIST THE STATE CONTROLLER IN DETERMINING THE DATA NECESSARY FOR COMPUTING THE RATIO OF FARE REVENUES TO OPERATING COSTS. DO NOT ENTER DEPRECIATION OR AMORTIZATION COSTS ON THIS SCHEDULE. THESE COSTS ARE DEDUCTED AUTOMATICALLY BEFORE ANY RATIOS ARE CALCULATED.

OPERATING COST EXCLUSIONS AND EXEMPTIONS		
EXCLUSIONS:	PUBLIC UTILITIES CODE	
CHARTER SERVICE EXPENSES	PUC 99247 (a)	1
VEHICLE LEASE EXPENSES	PUC 99247 (a)	2
COMMUTER RAIL SERVICES EXPENSES	PUC 99247 (a)	3
EXEMPTIONS:		
EXEMPTED SERVICES EXTENSION AND RIDESHARING EXPENSES	PUC 99268.8/99268.16	4
PARATRANSIT SERVICES (ADA OF 1990)	PUC 99268.10	5
INSURANCE PREMIUMS AND LIABILITY CLAIMS COSTS	PUC 99268.17	6
TOTAL EXCLUSIONS AND EXEMPTIONS (TOTAL LINES 1 - 6)		7

EXCLUDED REVENUES-PER EXTENSION OF SERVICE			
	CALIFORNIA CODE OF		
FARE REVENUES	REGULAT IONS 6633.8	8	

# SCHEDULE OF CONTRACTS WITH THE PRISON INDUSTRY AUTHORITY

FISCAL YEAR ENDED	,20	AGENCY NAME:					
				PAGE	6	6	
				ACTIVITY	5	7	l

CONTRACTED ITEMS					
AS REQUIRED BY PUBLIC UTILITIES CODE SECTION 99243(b)		ACTUAL		<b>ESTIMATE</b>	
		1999-00	A	2000-01	В
UNIFORMS	1				
FURNITURE	2				
BUS REPAIR	3				
OTHER (SPECIFY)	4				
	5				
	6				
	7				
	8				
TOTAL	Т9				

FOR INFORMATION ON GOODS & SERVICES AVAILABLE THROUGH THE PRISION INDUSTRY AUTHORITY CONTACT THE:

CALIFORNIA PRISON INDUSTRY AUTHORITY 560 EAST NATOMA STREET FOLSOM, CA. 95630-2200 TELEPHONE: (916) 358-2727

## **Supplement to the Annual Report of Transit Operations**

Transit Operation ID Number	
Name of Transit Operation	
Address	
City, State, Zip	

The U. S. Bureau of the Census requests the following information about the fiscal activities of your government for the 1999-00 fiscal year. Governments furnishing this information will no longer receive U. S. Bureau of the Census Form F-32, Survey of Local Government Finances. If you have any questions, please contact:

U. S. Bureau of the Census Jeffrey Little 1-800-242-4523

### A. Non-Transportation Revenues

If you reported non-transportation revenues on Form 200-T.1S line 7, indicate the amount that represents interest earnings.

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#### B. Cash and Investments Held at the End of the Fiscal Year

Report separately for each of the three types of funds listed below, the total cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and non-governmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property and non-security assets.

1. Sinking funds - Reserve held for redemption of long-term		
debt.	WØ1	\$
2. <b>Bond funds</b> - Unexpended proceeds from the sale of bond		
issues held pending disbursement.	W31	\$
3. <b>All other funds</b> - Exclude employee retirement funds.		
	W61	\$